

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 12/20/2014 TO 1/9/2015 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 928				
183317	01/09/2015	903473 3 DOG SCREEN PRINTING & EMBROIDERY		588.50
		710-271-660-0109-10 DECA	588.50	
183318	01/09/2015	151460 4S SIGN & SUPPLY, INC.		57.55
		100-254-410-1000-51 MAINTENANCE SUPPLIES	57.55	
183319	01/09/2015	906791 AAR OF NORTH CAROLINA, INC.		19,669.60
		100-254-323-0000-47 CONTRACTS	19,669.60	
183320	01/09/2015	900264 ALLFIRE SYSTEMS, INC		62.67
		100-254-323-0000-95 REPAIRS & MAINTENANCE	62.67	
183321	01/09/2015	251930 AL WESTON		68.65
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	68.65	
183322	01/09/2015	905911 ALZHEIMER'S ASSOCIATION		50.00
		100-221-410-2000-67 MEMORIALS	50.00	
183323	01/09/2015	902856 APPLE COMPUTER		15,062.98
		325-115-410-0000-10 SUPPLIES	2,999.80	
		325-115-410-0000-10 SUPPLIES	12,063.18	
183324	01/09/2015	905070 APPLIANCE PARTS & SERVICE		111.00
		100-254-410-1000-51 MAINTENANCE SUPPLIES	111.00	
183325	01/09/2015	106100 ARMSTRONG PEST CONTROL		1,158.83
		100-254-323-0000-10 PURCHASED SERVICES	220.75	
		100-254-323-0000-11 PURCHASED SERVICES	88.30	
		100-254-323-0000-12 PURCHASED SERVICES	88.30	
		100-254-323-0000-13 PURCHASED SERVICES	99.33	
		100-254-323-0000-14 PURCHASED SERVICES	88.30	
		100-254-323-0000-16 PURCHASED SERVICES	99.33	
		100-254-323-0000-18 PURCHASED SERVICES	99.33	
		100-254-323-0000-47 CONTRACTS	88.30	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	121.40	
		100-254-323-0000-90 REPAIRS AND MAINT	55.18	
		100-254-323-0000-91 CONTRACTED SERVICES	110.31	
183326	01/09/2015	110301 AT&T		2,501.06
		100-254-340-0000-10 TELEPHONE	248.72	
		100-254-340-0000-10 TELEPHONE	11.54	
		100-254-340-0000-11 TELEPHONE	69.24	
		100-254-340-0000-13 TELEPHONE	143.05	
		100-254-340-0000-14 TELEPHONE	84.11	
		100-254-340-0000-47 TELEPHONE	168.83	
		100-254-340-0000-70 TELEPHONE	23.08	
		100-254-340-0000-82 TELEPHONE	76.36	
		100-254-340-0000-90 TELEPHONE	34.29	
		100-254-340-0000-91 TELEPHONE	11.54	
		100-254-340-0000-91 TELEPHONE	996.81	
		100-254-340-0000-91 TELEPHONE	11.54	
		100-254-340-0000-91 TELEPHONE	34.28	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-340-0000-91 TELEPHONE	38.31	
		100-254-340-0000-91 TELEPHONE	75.79	
		100-254-340-0000-91 TELEPHONE	94.95	
		100-254-340-0000-92 TELEPHONE	12.65	
		100-254-340-0000-92 TELEPHONE	128.07	
		100-254-340-0000-92 TELEPHONE	77.37	
		100-254-340-0000-95 TELEPHONE	34.62	
		100-254-340-1000-10 TELEPHONE ATC	15.76	
		100-254-340-1000-10 TELEPHONE ATC	7.09	
		100-255-340-0000-91 TELEPHONE	0.15	
		207-115-323-0000-10 PHONE LINE	11.54	
		600-256-340-0000-10 TELEPHONE	22.46	
		600-256-340-0000-11 TELEPHONE	11.43	
		600-256-340-0000-13 TELEPHONE	11.46	
		600-256-340-0000-14 TELEPHONE	11.54	
		600-256-340-0000-47 TELEPHONE	11.46	
		918-254-340-0000-85 TELEPHONE	23.02	
183327	01/09/2015	110302 AT&T		1,009.17
		100-254-340-0000-10 TELEPHONE	327.89	
		100-254-340-0000-91 TELEPHONE	201.06	
		100-254-340-0000-11 TELEPHONE	216.51	
		100-254-340-0000-91 TELEPHONE	162.00	
		100-254-340-0000-10 TELEPHONE	101.71	
183328	01/09/2015	906606 BACKGROUND INVESTIGATION BUREAU, LLC		414.70
		100-264-323-0000-91 CONTRACTED SERVICES	414.70	
183329	01/09/2015	901896 BI LO		1,271.61
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	1,271.61	
183330	01/09/2015	906173 BOYDEN ATWOOD		84.90
		713-271-323-0012-13 PURCHASED SERVICES	84.90	
183331	01/09/2015	903392 BRYSON ENGRAVING PLUS		64.20
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	64.20	
183332	01/09/2015	905846 BUDGET & CONTROL BOARD		118.80
		100-254-340-0000-91 TELEPHONE	118.80	
183333	01/09/2015	905264 CAROLINA BUSINESS SUPPLIES		1,881.66
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	25.02	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	1,029.64	
		100-233-410-0000-10 SUPPLIES	70.59	
		100-233-410-0000-10 SUPPLIES	315.64	
		100-233-410-0000-13 SUPPLIES	128.38	
		100-113-410-1000-18 FIFTH GRADE SUPPLIES	33.15	
		918-181-410-0000-85 SUPPLIES	149.29	
		100-233-410-0000-10 SUPPLIES	129.95	
183334	01/09/2015	901859 CAROLINA LAWN & LANDSCAPING		19,845.00
		100-254-323-0000-95 REPAIRS & MAINTENANCE	19,845.00	
183335	01/09/2015	120875 CAROLINA WATER SERVICE OF SC		5,074.07

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		100-254-321-0000-16 UTILITIES	2,204.63	
		100-254-321-0000-51 UTILITIES	2,869.44	
183336	01/09/2015	901941 CARRIER CORPORATION		7,339.25
		100-254-323-0000-16 PURCHASED SERVICES	3,669.11	
		100-254-323-0000-18 PURCHASED SERVICES	3,670.14	
183337	01/09/2015	121100 CARRIER NORTH CAROLINA		2,560.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	2,560.00	
183338	01/09/2015	164800 CARROLL HESTER		131.21
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	131.21	
183339	01/09/2015	905547 CATHERINE DILLON		30.41
		100-113-332-0000-60 TRAVEL	30.41	
183340	01/09/2015	902486 CDW GOVERNMENT, INC.		3,851.96
		100-266-445-0000-12 TECHNOLOGY/SOFTWARE SUPPLIES	100.17	
		100-266-445-0000-14 TECHNOLOGY/SOFTWARE SUPPLIES	100.16	
		100-266-445-0000-12 TECHNOLOGY/SOFTWARE SUPPLIES	1,825.82	
		100-266-445-0000-14 TECHNOLOGY/SOFTWARE SUPPLIES	1,825.81	
183341	01/09/2015	904626 CHARLES POWELL		91.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	91.00	
183342	01/09/2015	901117 CHARLOTTE OBSERVER		254.80
		100-232-410-0000-91 SUPPLIES	254.80	
183343	01/09/2015	906875 CHARTWELLS SCHOOL DINING SERVICES		5,203.55
		600-256-323-1000-91 CONTRACT SERVICES-ARAMARK	5,203.55	
183344	01/09/2015	900393 CHILDRENS THEATRE OF CHARLOTTE		1,900.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	1,900.00	
183345	01/09/2015	906570 CINDY HENDRICKSON		10.08
		100-233-410-2000-51 K-2 SUPPLIES	10.08	
183346	01/09/2015	127500 CLOVER AUTO PARTS, INC.		759.89
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	115.75	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	34.99	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	6.49	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	70.60	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	118.90	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	35.09	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	89.10	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	24.16	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	68.43	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	23.50	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	34.26	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	67.56	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	87.17	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	17.64	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	6.89	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	23.12	

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		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	25.34	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-102.45	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	13.35	
183347	01/09/2015	128500 CLOVER MIDDLE SCHOOL		716.46
		713-001-510-0008-13 INTEREST INCOME	-0.01	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	22.17	
		713-271-660-0004-13 NON-INSTRUCTIONAL OTHER	75.00	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	20.00	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	10.18	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	80.88	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	-5.00	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	-15.00	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	-10.00	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	-18.50	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	-16.10	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	-7.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	75.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	-70.00	
		713-271-660-0025-13 NON-INSTRUCTIONAL OTHER	44.42	
		713-271-660-0025-13 NON-INSTRUCTIONAL OTHER	69.57	
		713-271-660-0025-13 NON-INSTRUCTIONAL OTHER	-22.47	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	48.66	
		713-271-660-0095-13 NON-INSTRUCTIONAL OTHER	100.00	
		713-271-660-0095-13 NON-INSTRUCTIONAL OTHER	100.00	
		713-271-660-0110-13 NON INST OTHER	40.31	
		713-271-660-0114-13 NON-INSTRUCTIONAL OTHER	91.69	
		713-271-660-0114-13 NON-INSTRUCTIONAL OTHER	11.24	
		713-271-660-0114-13 NON-INSTRUCTIONAL OTHER	19.12	
		713-271-660-0114-13 NON-INSTRUCTIONAL OTHER	15.12	
		713-271-660-0115-13 NON-INSTRUCTIONAL OTHER	66.70	
		713-271-660-0116-13 NON-INSTRUCTIONAL OTHER	-29.52	
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	10.00	
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	10.00	
183348	01/09/2015	903262 CLOVER ROTARY CLUB		150.00
		100-232-640-0000-91 DUES & FEES	150.00	
183349	01/09/2015	906802 CLOVER SCHOOL DISTRICT CATERING		5,203.55
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	633.60	
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	582.40	
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	602.80	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	1,364.80	
		716-271-660-0015-16 NON-INSTRUCTIONAL OTHER	180.00	
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	646.40	
		714-271-660-0028-14 NON-INSTRUCTIONAL OTHER	258.75	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	682.80	
		100-232-399-0000-91 MEALS	67.50	
		100-232-399-0000-91 MEALS	144.50	
		100-232-399-0000-91 MEALS	40.00	
183350	01/09/2015	129400 COCA-COLA BOTTLING COMPANY		65.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	65.00	

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183351	01/09/2015	902377 COMPORIUM COMMUNICATIONS	54.30
		100-254-340-0000-95 TELEPHONE	22.99
		918-254-340-0000-85 TELEPHONE	31.31
183352	01/09/2015	901833 CRYSTAL KLEAN	553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85
183353	01/09/2015	906977 CURT HIPPENSTEEL	75.40
		713-271-323-0012-13 PURCHASED SERVICES	75.40
183354	01/09/2015	902141 DAVID ROCKHOLT	68.65
		713-271-323-0012-13 PURCHASED SERVICES	68.65
183355	01/09/2015	138200 DEMCO	486.13
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	107.78
		100-222-410-0000-18 SUPPLIES	378.35
183356	01/09/2015	906145 DENNIS O'KEEFE	100.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	100.00
183357	01/09/2015	906951 DE VISUALS	350.00
		207-115-410-0000-10 SUPPLIES	350.00
183358	01/09/2015	901234 DIVERSIFIED SIGNS & GRAPHICS	576.64
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	576.64
183359	01/09/2015	902142 DREW HEFNER	79.00
		716-271-323-0012-16 PURCHASED SERVICES	79.00
183360	01/09/2015	905592 DREW WILSON	51.55
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	51.55
183361	01/09/2015	141400 DUKE ENERGY	26,916.20
		100-254-470-0000-14 ENERGY	54.74
		100-254-470-0000-12 ENERGY	2,368.84
		100-254-470-0000-12 ENERGY	72.57
		100-254-470-0000-12 ENERGY	4,712.14
		100-254-470-0000-12 ENERGY	86.65
		100-254-470-0000-12 ENERGY	9.80
		100-254-470-0000-14 ENERGY	95.10
		100-254-470-0000-16 ENERGY	1,308.51
		100-254-470-0000-16 ENERGY	12,463.90
		100-254-470-0000-16 ENERGY	227.82
		100-254-470-0000-18 ENERGY	12.82
		100-254-470-0000-47 ENERGY	4,856.10
		100-254-470-0000-47 ENERGY	614.31
		100-254-470-0000-92 ENERGY	32.90
183362	01/09/2015	906877 EA SPORTS FIELDS, INC.	4,650.00
		100-254-323-0000-16 PURCHASED SERVICES	2,400.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	2,250.00
183363	01/09/2015	905782 ECA-SSI SIMULATOR SYSTEMS INTERNATIONAL	795.00
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	345.00

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		100-254-410-1000-10 MAINTENANCE SUPPLIES	450.00	
183364	01/09/2015	901932 MCGRAW-HILL COMPANIES		540.12
		960-113-410-0000-12 LOTTERY SUPPLIES	540.12	
183365	01/09/2015	149000 FARMERS SERVICE CENTER		598.93
		100-254-410-1000-95 MAINTENANCE SUPPLIES	598.93	
183366	01/09/2015	150602 FOLLETT SCHOOL SOLUTIONS, INC.		3,394.94
		100-222-430-0000-47 BOOKS	28.55	
		100-222-430-0000-47 BOOKS	486.17	
		100-222-430-0000-47 BOOKS	1,093.35	
		100-222-430-0000-12 BOOKS	155.38	
		100-222-430-0000-13 BOOKS	1,212.40	
		100-222-430-3000-11 BOOKS-SP BOARD APPROVED	419.09	
183367	01/09/2015	150810 FOOD LION		538.45
		203-137-410-0000-47 SUPPLIES	22.64	
		100-115-410-0000-10 SUPPLIES	6.19	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	72.77	
		100-233-410-0000-13 SUPPLIES	11.51	
		203-161-410-0000-18 SUPPLIES	29.16	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	4.68	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	113.54	
		201-188-410-0000-11 SUPPLIES	277.96	
183368	01/09/2015	150945 FORMS & SUPPLY, INC.		82.10
		100-254-410-1000-95 MAINTENANCE SUPPLIES	69.27	
		100-264-410-0000-91 SUPPLIES	12.83	
183369	01/09/2015	902845 FORT MILL HIGH SCHOOL		190.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	190.00	
183370	01/09/2015	904758 FROM THIS MOMENT		80.25
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	37.45	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	42.80	
183371	01/09/2015	252100 GEORGIA WESTMORELAND		85.54
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	85.54	
183372	01/09/2015	904070 GERALD SEABOLD		88.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	88.50	
183373	01/09/2015	900621 GLORIA MCGINNAS		118.95
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	118.95	
183374	01/09/2015	249590 GRAINGER		1,067.73
		100-254-410-1000-12 MAINTENANCE SUPPLIES	820.53	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	12.37	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	28.27	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	203.84	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	2.72	
183375	01/09/2015	901794 GREENE, FINNEY & HORTON LLP		13,600.00
		100-231-318-0000-91 AUDIT SERVICES	13,600.00	

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183376	01/09/2015	901485 HAMPTON INN	445.76
	710-271-660-0009-10	NON-INSTRUCTIONAL OTHER	445.76
183377	01/09/2015	903134 HEINEMANN	75.00
	201-112-410-0000-18	SUPPLY	75.00
183378	01/09/2015	905868 HEZEKIAH MASSEY	19.15
	100-114-410-0000-90	KSS9-10 SUPPLIES	19.15
183379	01/09/2015	906149 HUDL	2,399.00
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	2,399.00
183380	01/09/2015	906798 IPARADIGMS, LLC	1,469.00
	100-233-410-0000-10	SUPPLIES	1,469.00
183381	01/09/2015	906078 IRSHAAD WESTON	90.10
	710-271-323-0012-10	NON-INSTRUCTIONAL PURCHASED SERVICE	90.10
183382	01/09/2015	906965 ISTATION	1,180.00
	960-113-410-0000-90	SUPPLIES	1,180.00
183383	01/09/2015	906979 JAMES CARTER	56.95
	716-271-323-0012-16	PURCHASED SERVICES	56.95
183384	01/09/2015	902172 JERRY BRIDGES	124.30
	710-271-323-0012-10	NON-INSTRUCTIONAL PURCHASED SERVICE	124.30
183385	01/09/2015	902604 JONATHAN LINEBERGER	279.82
	710-271-660-0046-10	NON-INSTRUCTIONAL OTHER	279.82
183386	01/09/2015	906423 KELLY SERVICES	55,323.49
	100-111-323-0000-11	CONTRACTED SERVICES	2,301.00
	100-111-323-0000-12	CONTRACTED SERVICES	98.00
	100-111-323-0000-14	CONTRACTED SERVICES	91.00
	100-111-323-0000-18	CONTRACTED SERVICES	91.00
	100-111-323-0000-51	CONTRACTED SERVICES	182.00
	100-112-323-0000-12	CONTRACTED SERVICES	287.00
	100-112-323-0000-14	CONTRACTED SERVICES	318.50
	100-112-323-0000-18	CONTRACTED SERVICES	298.70
	100-112-323-0000-47	CONTRACTED SERVICES	773.50
	100-112-323-0000-51	CONTRACTED SERVICES	1,405.50
	100-113-323-0000-11	CONTRACTED SERVICES	189.00
	100-113-323-0000-12	CONTRACTED SERVICES	392.00
	100-113-323-0000-13	CONTRACTED SERVICES	1,092.00
	100-113-323-0000-14	CONTRACTED SERVICES	189.00
	100-113-323-0000-16	CONTRACTED SERVICES	2,481.50
	100-113-323-0000-18	CONTRACTED SERVICES	280.00
	100-113-323-0000-47	CONTRACTED SERVICES	364.00
	100-113-323-0000-51	CONTRACTED SERVICES	581.00
	100-113-323-0000-90	CONTRACTED SERVICES	91.00
	100-114-323-0000-10	CONTRACT SERVICES	3,619.00
	100-114-323-0000-90	CONTRACTED SERVICES	318.50
	100-115-323-0000-10	CONTRACTED SERVICES	871.50

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100-121-323-0000-13		CONTRACTED SERVICES	182.00
100-127-323-0000-10		CONTRACTED SERVICES	91.00
100-127-323-0000-12		CONTRACTED SERVICES	91.00
100-127-323-0000-13		CONTRACTED SERVICES	455.00
100-127-323-0000-16		CONTRACTED SERVICES	378.00
100-128-323-0000-14		CONTRACTED SERVICES	91.00
100-128-323-0000-16		CONTRACTED SERVICES	98.00
100-139-323-0000-14		CONTRACTED SERVICES	91.00
100-139-323-0000-18		CONTRACTED SERVICES	136.50
100-161-323-0000-18		CONTRACTED SERVICES	455.00
100-213-323-0000-10		CONTRACTED SERVICES	339.90
100-213-323-0000-14		CONTRACTED SERVICES	240.00
100-213-323-0000-16		CONTRACTED SERVICES	210.00
100-213-323-0000-18		CONTRACTED SERVICES	240.00
100-222-323-0000-10		CONTRACTED SERVICES	91.00
100-222-323-0000-11		CONTRACTED SERVICES	91.00
100-222-323-0000-16		CONTRACTED SERVICES	91.00
100-222-323-0000-18		CONTRACTED SERVICES	91.00
100-233-323-0000-11		CONTRACTED SERVICES	134.86
100-233-323-0000-16		CONTRACTED SERVICES	273.60
100-254-323-0000-10		PURCHASED SERVICES	96.90
100-254-323-0000-11		PURCHASED SERVICES	467.40
100-254-323-0000-12		PURCHASED SERVICES	547.20
100-254-323-0000-14		PURCHASED SERVICES	91.20
100-254-323-0000-16		PURCHASED SERVICES	91.20
100-254-323-0000-18		PURCHASED SERVICES	456.00
100-254-323-0000-47		CONTRACTS	461.70
100-254-323-0000-51		REPAIRS & MAINTENANCE	493.96
203-121-323-0000-10		CONTRACTED SERVICES	91.00
203-122-323-0000-47		CONTRACTED SERVICES	91.00
203-128-323-0000-90		CONTRACTED SERVICES	364.00
203-161-323-0000-13		CONTRACTED SERVICES	91.00
600-256-323-0000-10		CONTRACTED SERVICES	205.20
600-256-323-0000-11		CONTRACTED SERVICES	45.60
600-256-323-0000-12		CONTRACTED SERVICES	68.40
600-256-323-0000-13		CONTRACTED SERVICES	205.20
600-256-323-0000-16		CONTRACTED SERVICES	102.60
100-111-323-0000-11		CONTRACTED SERVICES	2,346.50
100-111-323-0000-18		CONTRACTED SERVICES	273.00
100-111-323-0000-47		CONTRACTED SERVICES	91.00
100-111-323-0000-51		CONTRACTED SERVICES	227.50
100-112-323-0000-11		CONTRACTED SERVICES	273.00
100-112-323-0000-12		CONTRACTED SERVICES	479.50
100-112-323-0000-14		CONTRACTED SERVICES	325.50
100-112-323-0000-18		CONTRACTED SERVICES	1,099.20
100-112-323-0000-47		CONTRACTED SERVICES	318.50
100-112-323-0000-51		CONTRACTED SERVICES	1,468.50
100-113-323-0000-10		CONTRACTED SERVICES	227.50
100-113-323-0000-11		CONTRACTED SERVICES	318.50
100-113-323-0000-12		CONTRACTED SERVICES	196.00

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100-113-323-0000-13		CONTRACTED SERVICES	143.50
100-113-323-0000-13		CONTRACTED SERVICES	1,137.50
100-113-323-0000-14		CONTRACTED SERVICES	1,442.50
100-113-323-0000-16		CONTRACTED SERVICES	1,641.50
100-113-323-0000-18		CONTRACTED SERVICES	553.00
100-113-323-0000-47		CONTRACTED SERVICES	371.00
100-113-323-0000-51		CONTRACTED SERVICES	1,011.50
100-113-323-0000-90		CONTRACTED SERVICES	423.50
100-114-323-0000-10		CONTRACT SERVICES	3,722.70
100-114-323-0000-90		CONTRACTED SERVICES	598.50
100-115-323-0000-10		CONTRACTED SERVICES	735.00
100-121-323-0000-10		CONTRACTED SERVICES	91.00
100-121-323-0000-12		CONTRACTED SERVICES	182.00
100-121-323-0000-13		CONTRACTED SERVICES	136.50
100-122-323-0000-10		CONTRACTED SERVICES	273.00
100-122-323-0000-13		CONTRACTED SERVICES	136.50
100-122-323-0000-47		CONTRACTED SERVICES	136.50
100-125-323-0000-10		CONTRACTED SERVICES	136.50
100-127-323-0000-10		CONTRACTED SERVICES	227.50
100-127-323-0000-13		CONTRACTED SERVICES	227.50
100-127-323-0000-16		CONTRACTED SERVICES	287.00
100-127-323-0000-51		CONTRACTED SERVICES	91.00
100-128-323-0000-14		CONTRACTED SERVICES	45.50
100-128-323-0000-90		CONTRACTED SERVICES	98.00
100-137-323-0000-47		CONTRACTED SERVICES	136.50
100-139-323-0000-14		CONTRACTED SERVICES	140.00
100-139-323-0000-51		CONTRACTED SERVICES	98.00
100-161-323-0000-10		CONTRACTED SERVICES	91.00
100-161-323-0000-18		CONTRACTED SERVICES	647.50
100-161-323-0000-51		CONTRACTED SERVICES	182.00
100-213-323-0000-10		CONTRACTED SERVICES	1,035.00
100-213-323-0000-16		CONTRACTED SERVICES	219.90
100-222-323-0000-10		CONTRACTED SERVICES	287.00
100-233-323-0000-11		CONTRACTED SERVICES	91.10
100-233-323-0000-16		CONTRACTED SERVICES	91.20
100-233-323-0000-47		CONTRACTED SERVICES	91.20
100-254-323-0000-10		PURCHASED SERVICES	273.60
100-254-323-0000-11		PURCHASED SERVICES	82.65
100-254-323-0000-12		PURCHASED SERVICES	456.00
100-254-323-0000-16		PURCHASED SERVICES	91.20
100-254-323-0000-18		PURCHASED SERVICES	91.20
100-254-323-0000-51		REPAIRS & MAINTENANCE	381.70
100-264-323-0000-91		CONTRACTED SERVICES	28.50
201-112-323-0000-11		CONTRACTED SERVICES	98.00
201-112-323-0000-14		CONTRACTED SERVICES	182.00
203-121-323-0000-12		CONTRACTED SERVICES	136.50
203-121-323-0000-47		CONTRACTED SERVICES	91.00
203-122-323-0000-47		CONTRACTED SERVICES	136.50
203-137-323-0000-47		CONTRACTED SERVICES	182.00
203-161-323-0000-18		CONTRACTED SERVICES	455.00

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		600-256-323-0000-10 CONTRACTED SERVICES	151.96	
		600-256-323-0000-12 CONTRACTED SERVICES	62.70	
		600-256-323-0000-13 CONTRACTED SERVICES	456.00	
		600-256-323-0000-16 CONTRACTED SERVICES	153.90	
		600-256-323-0000-18 CONTRACTED SERVICES	285.00	
		600-256-323-0000-51 PURCHASED SERVICES	125.40	
		100-111-323-0000-51 CONTRACTED SERVICES	91.00	
		100-113-323-0000-13 CONTRACTED SERVICES	91.00	
		100-113-323-0000-14 CONTRACTED SERVICES	1,211.50	
		100-113-323-0000-16 CONTRACTED SERVICES	91.00	
		100-113-323-0000-51 CONTRACTED SERVICES	460.92	
		100-114-323-0000-10 CONTRACT SERVICES	423.50	
		100-115-323-0000-10 CONTRACTED SERVICES	91.00	
		600-256-323-0000-10 CONTRACTED SERVICES	8.55	
		600-256-323-0000-18 CONTRACTED SERVICES	175.79	
183387	01/09/2015	906962 KEN THEODOS		49.75
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	49.75	
183388	01/09/2015	905865 KERSHENA DICKEY		438.51
		100-221-332-1000-91 TRAVEL	438.51	
183389	01/09/2015	176210 KEYSTONE SUBSTANCE ABUSE SERVICES		915.00
		100-114-323-2000-10 DRUG TESTING	915.00	
183390	01/09/2015	176600 KILLIANS SERVICE CENTER		4,952.94
		100-254-332-0000-10 DRIVERS ED - GAS	116.84	
		100-115-410-0000-10 SUPPLIES	18.95	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	30.63	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	30.63	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	28.23	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	14.87	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	12.70	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	16.64	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	53.62	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	12.90	
		791-271-660-0098-91 SUPPLIES	172.00	
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	2,272.06	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	2,262.77	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	-89.90	
183391	01/09/2015	906817 KNUDSEN PRODUCTIONS		5,000.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	5,000.00	
183392	01/09/2015	905984 LAKE WYLIE ROTARY CLUB		160.00
		100-263-332-0000-91 TRAVEL	160.00	
183393	01/09/2015	902577 LANCASTER HIGH SCHOOL		200.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	200.00	
183394	01/09/2015	904378 LARNE ELEMENTARY SCHOOL		350.06
		100-111-410-0000-18 PRE K SUPPLIES	37.57	
		100-111-410-0000-18 PRE K SUPPLIES	11.77	

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		100-111-410-1000-18 KINDERGARDEN SUPPLIES	33.55	
		100-112-410-2000-18 MUSIC SUPPLIES	76.51	
		100-112-410-2000-18 MUSIC SUPPLIES	65.91	
		100-224-332-0000-18 TRAVEL	70.00	
		718-001-510-0008-18 INTEREST INCOME	-0.01	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	24.00	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	8.54	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	5.86	
		718-271-660-0009-18 NON-INSTRUCTIONAL OTHER	11.36	
		718-271-660-0009-18 NON-INSTRUCTIONAL OTHER	5.00	
183395	01/09/2015	903699 LIFETOUCH		2,298.94
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	2,298.94	
183396	01/09/2015	904007 LINDA BROWN		100.48
		100-266-332-0000-91 TRAVEL	100.48	
183397	01/09/2015	904697 LINDA DUNLAP		39.82
		100-114-331-0000-90 STUDENT TRANSPORTATION	39.82	
183398	01/09/2015	906016 LOGAN CATO		17.00
		201-188-410-0000-14 SUPPLIES	17.00	
183399	01/09/2015	183520 LOVE SECURITY SERVICES, INC.		1,404.00
		100-149-323-0000-82	312.00	
		100-149-323-0000-82	936.00	
		100-149-323-0000-82	156.00	
183400	01/09/2015	183731 LOWES		7,070.41
		100-115-410-0000-10 SUPPLIES	113.55	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	588.33	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	74.38	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	69.82	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	230.38	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	10.13	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	13.19	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	60.93	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	120.96	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	92.54	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	12.36	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	50.79	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	19.27	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	82.75	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	19.69	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	72.08	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	30.31	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	63.96	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	29.41	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	50.15	
		100-254-410-1000-90 MAINT SUPPLIES	81.21	
		100-254-410-1000-90 MAINT SUPPLIES	60.69	
		100-254-410-1000-90 MAINT SUPPLIES	74.80	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	57.72	

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		100-254-410-1000-95 MAINTENANCE SUPPLIES	34.43	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	23.82	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	197.07	
		100-233-410-0000-13 SUPPLIES	29.04	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	6.48	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	45.65	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	62.27	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	39.37	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	29.53	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	6.06	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	204.46	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	16.94	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	30.39	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	45.72	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	119.88	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	60.55	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	140.56	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	131.10	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	99.26	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	22.61	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	105.92	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	139.27	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	60.36	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	32.09	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	221.42	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	117.73	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	49.48	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	208.51	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	110.13	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	110.14	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	34.46	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	702.78	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	308.99	
		325-115-410-0000-10 SUPPLIES	1,011.42	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	-20.30	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	122.89	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	141.59	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	38.92	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	73.11	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	29.04	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	7.49	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	40.38	
183401	01/09/2015	183900 LRP PUBLICATIONS		4,500.00
		100-223-310-0000-62 PURCHASED SERVICES	4,500.00	
183402	01/09/2015	901889 LS3P ASSOCIATES, LTD.		138,149.53
		520-253-323-0000-91 CONTRACTED SERVICES	67,286.67	
		520-253-323-0000-17 ADDITIONS/RENOVATIONS	10,500.75	
		520-253-323-0000-13 CONTRACTED SERVICES	60,362.11	

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183403	01/09/2015	117110 MARGUERITE BROWN-CANTY	90.00
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	90.00
183404	01/09/2015	906976 MARINA INN AT GRANDE DUNES	199.45
		100-114-332-0000-90 TRAVEL	199.45
183405	01/09/2015	906695 MARK HOPKINS	292.32
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	292.32
183406	01/09/2015	906735 MEDALLION ATHLETIC PRODUCTS, INC.	88,650.00
		520-253-323-2000-10 ARTIFICIAL TURF	25,708.50
		520-253-323-2000-13 ARTIFICIAL TURF	25,708.50
		520-253-323-2000-17 ARTIFICIAL TURF	37,233.00
183407	01/09/2015	902140 MEDIC BATTERIES	144.36
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	144.36
183408	01/09/2015	906075 MELISSA BURRELL	350.00
		710-271-660-0043-10 NON-INSTRUCTIONAL OTHER	350.00
183409	01/09/2015	903368 MICKIE WAGONER	205.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	91.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	113.50
183410	01/09/2015	905696 MOSELEY ARCHITECTS	36,028.75
		520-253-323-0000-91 CONTRACTED SERVICES	32,343.75
		520-253-323-0000-12 CONTRACTED SERVICES	3,685.00
183411	01/09/2015	904846 MYCHAL FROST	55.05
		100-263-332-0000-91 TRAVEL	55.05
183412	01/09/2015	196601 NAPA AUTO PARTS	189.44
		100-254-410-1000-95 MAINTENANCE SUPPLIES	43.34
		100-254-410-1000-95 MAINTENANCE SUPPLIES	50.63
		100-254-410-1000-95 MAINTENANCE SUPPLIES	29.90
		100-254-410-1000-11 MAINTENANCE SUPPLIES	6.73
		100-254-410-1000-13 MAINTENANCE SUPPLIES	58.84
183413	01/09/2015	201650 NICHOLS FOOD STORES, INC.	39.95
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	39.95
183414	01/09/2015	904347 OAKRIDGE MIDDLE SCHOOL	219.51
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	17.37
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	24.11
		716-271-410-0115-16 NON-INSTRUCTIONAL SUPPLIES	7.99
		716-271-410-0004-16 NON-INSTRUCTIONAL-SUPPLIES	170.04
183415	01/09/2015	202708 OFFICE DEPOT	1,198.39
		243-181-410-0000-85 SUPPLY	1,198.39
183416	01/09/2015	905928 ONTARIO INVESTMENTS	12,215.17
		100-113-325-1000-11 COPY LEASE	0.00
		100-113-325-1000-12 COPY LEASE	0.00
		100-113-325-1000-13 COPY LEASE	0.00
		100-113-325-1000-14 COPY LEASE	0.00

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		100-113-325-1000-16 COPY LEASE	0.00	
		100-113-325-1000-18 COPY LEASE	0.00	
		100-113-325-1000-47 COPY LEASE	0.00	
		100-113-325-1000-51 COPY LEASE	0.00	
		100-113-325-1000-90 COPY LEASE	0.00	
		100-114-325-1000-10 COPY LEASE	0.00	
		100-114-325-1000-82 COPY LEASE	0.00	
		100-232-325-1000-91 COPY LEASE	41.67	
		100-232-325-1000-92 COPY LEASE	0.00	
		100-252-325-1000-91 COPY	0.00	
		100-254-325-1000-95 COPY LEASE	0.00	
		100-255-325-1000-91 COPY LEASE	0.00	
		918-181-325-1000-85 COPY LEASE	0.00	
		100-113-325-1000-11 COPY LEASE	730.00	
		100-113-325-1000-12 COPY LEASE	485.00	
		100-113-325-1000-13 COPY LEASE	1,220.00	
		100-113-325-1000-14 COPY LEASE	485.00	
		100-113-325-1000-16 COPY LEASE	1,585.00	
		100-113-325-1000-18 COPY LEASE	1,220.00	
		100-113-325-1000-47 COPY LEASE	730.00	
		100-113-325-1000-51 COPY LEASE	1,460.00	
		100-113-325-1000-90 COPY LEASE	120.00	
		100-114-325-1000-10 COPY LEASE	2,318.50	
		100-114-325-1000-82 COPY LEASE	120.00	
		100-232-325-1000-91 COPY LEASE	730.00	
		100-232-325-1000-92 COPY LEASE	365.00	
		100-252-325-1000-91 COPY	245.00	
		100-254-325-1000-95 COPY LEASE	120.00	
		100-255-325-1000-91 COPY LEASE	120.00	
		918-181-325-1000-85 COPY LEASE	120.00	
183417	01/09/2015	902380 OTICON, INC.		80.00
		214-125-410-0000-13 SUPPLIES	80.00	
183418	01/09/2015	173980 PAM JOHNSON-WHITE		688.25
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	688.25	
183419	01/09/2015	902408 PATRICIA REID		490.10
		100-224-332-0000-16 TRAVEL	490.10	
183420	01/09/2015	109920 PAUL BEHR		44.35
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	44.35	
183421	01/09/2015	904055 PAUL COLEMAN		197.80
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	87.90	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	109.90	
183422	01/09/2015	906674 PEARSON VUE TESTING CENTER		300.00
		356-182-410-0000-85 SUPPLIES	300.00	
183423	01/09/2015	206990 PECKNEL MUSIC CO., INC.		510.02
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	429.93	
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	80.09	

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183424	01/09/2015	904173 PERMABOUND		50.97
		100-222-430-0000-13 BOOKS	50.97	
183425	01/09/2015	902804 PHONAK LLC		257.39
		214-125-410-0000-13 SUPPLIES	100.00	
		214-125-410-0000-13 SUPPLIES	157.39	
183426	01/09/2015	209140 PIONEER		112.25
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	112.25	
183427	01/09/2015	209351 PITNEY BOWES		465.00
		100-232-410-0000-91 SUPPLIES	465.00	
183428	01/09/2015	906138 PIZZA HUT - CLOVER		98.65
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	98.65	
183429	01/09/2015	905188 PIZZA MAN		26.16
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	26.16	
183430	01/09/2015	168870 PPG ARCHITECTURAL FINISHES		557.15
		100-254-410-1000-10 MAINTENANCE SUPPLIES	557.15	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	557.15	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	-557.15	
183431	01/09/2015	188428 PREMIUM THERAPY SERVICES		1,188.00
		214-213-313-0000-47 PURCHASED SERVICES	1,188.00	
183432	01/09/2015	145159 PRISCILLA EHRHART		5.75
		100-223-410-0000-62 SUPPLIES	5.75	
183433	01/09/2015	209350 PURCHASE POWER		471.22
		100-233-410-0000-16 SUPPLIES	471.22	
183434	01/09/2015	906978 QUENTIN SMITH		53.35
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	53.35	
183435	01/09/2015	102301 RENAISSANCE LEARNING, INC.		2,152.31
		960-113-410-0000-14 LOTTERY SUPPLIES	2,152.31	
183436	01/09/2015	902007 RENEE BURCHFIELD		173.03
		203-125-332-0000-13 TRAVEL	173.03	
183437	01/09/2015	905895 UNIFIRST CORPORATION		2,519.35
		100-254-410-1000-95 MAINTENANCE SUPPLIES	113.76	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	111.89	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	111.89	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	111.89	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	112.25	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	112.25	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	112.25	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	112.25	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	44.56	

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		100-254-410-1000-12 MAINTENANCE SUPPLIES	43.07	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	43.07	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	43.07	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	43.07	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	47.40	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	47.40	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	47.40	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	47.40	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	47.40	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	47.40	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	47.40	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	47.40	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-90 MAINT SUPPLIES	44.56	
		100-254-410-1000-90 MAINT SUPPLIES	44.56	
		100-254-410-1000-90 MAINT SUPPLIES	44.56	
		100-254-410-1000-90 MAINT SUPPLIES	44.56	
183438	01/09/2015	900871 RICK ROGERS		200.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	200.00	
183439	01/09/2015	906559 RICK WHITE		124.30
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	124.30	
183440	01/09/2015	119700 RONALD H. CANNON		500.00
		100-254-323-0000-10 PURCHASED SERVICES	500.00	
		100-254-323-0000-11 PURCHASED SERVICES	0.00	
		100-254-323-0000-12 PURCHASED SERVICES	0.00	
		100-254-323-0000-13 PURCHASED SERVICES	0.00	
		100-254-323-0000-14 PURCHASED SERVICES	0.00	
		100-254-323-0000-16 PURCHASED SERVICES	0.00	
		100-254-323-0000-18 PURCHASED SERVICES	0.00	
		100-254-323-0000-47 CONTRACTS	0.00	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	0.00	
183441	01/09/2015	904247 SALSARITAS		361.15
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	361.15	
183442	01/09/2015	223200 SC BUDGET & CONTROL BOARD		638,814.58

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		100-000-455-0000-00 HEALTH INS PLANS	135,223.26	
		100-000-455-0000-00 HEALTH INS PLANS	1,240.40	
		100-000-455-0000-00 HEALTH INS PLANS	362.60	
		100-000-455-0000-00 HEALTH INS PLANS	6,244.38	
		100-000-455-0000-00 HEALTH INS PLANS	3,180.00	
		100-000-456-0000-00 OPTIONAL LIFE	11,931.52	
		100-000-458-0000-00 DENTAL INS.	6,497.28	
		100-000-458-0001-00 DENTAL PLUS	17,811.44	
		100-000-486-0000-00 SUPPLEMENTAL LTD	4,075.50	
		100-000-492-0000-00 ACCRUED HEALTH INSURANCE	450,893.96	
		100-113-210-0000-13 INS	672.20	
		100-254-210-0000-92 INS	346.92	
		100-255-210-0000-91 INS	313.48	
		234-139-210-0000-70 INS	21.64	
183443	01/09/2015	224579 SC DEPARTMENT OF EDUCATION		28.30
		100-255-323-0000-91 REPAIRS AND MTN	28.30	
183444	01/09/2015	224660 SC DEPARTMENT OF REVENUE		1,787.19
		100-113-410-0000-16 ELEMENTARY SUPPLIES	25.04	
		100-114-410-0000-10 SUPPLIES	23.27	
		100-139-410-2000-51 SUPPLIES	14.34	
		100-213-410-0000-63 SUPPLIES	77.71	
		100-222-410-0000-10 SUPPLIES	5.69	
		100-233-410-0000-10 SUPPLIES	7.47	
		100-233-410-5000-51 3-5 SUPPLIES	14.34	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	14.16	
		203-121-410-0000-14 SUPPLIES	8.64	
		203-122-410-0000-10 SUPPLIES	194.13	
		203-126-410-0000-47 SUPPLIES	13.30	
		207-115-410-0000-10 SUPPLIES	178.34	
		214-125-410-0000-13 SUPPLIES	15.09	
		214-213-410-0000-62 SUPPLIES	280.04	
		325-115-410-0000-10 SUPPLIES	164.99	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	177.73	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	96.44	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	46.30	
		710-271-660-0057-10 NON-INSTRUCTIONAL OTHER	29.51	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	18.32	
		710-271-660-0097-10 NON-INSTRUCTIONAL OTHER	11.54	
		713-271-660-0016-13 NON-INSTRUCTIONAL OTHER	27.41	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	22.06	
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	16.55	
		716-271-410-0090-16 NON INSTRUCTIONAL SUPPLIES	147.49	
		716-271-660-0017-16 NON INSTRUCTIONAL OTHER	36.43	
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	14.66	
		600-256-670-0000-10 SALES TAX	11.56	
		600-256-670-0000-11 SALES TAX	3.27	
		600-256-670-0000-12 SALES TAX	15.96	
		600-256-670-0000-13 SALES TAX	4.43	
		600-256-670-0000-14 SALES TAX	9.68	

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		600-256-670-0000-16 SALES TAX	6.92	
		600-256-670-0000-18 SALES TAX	32.16	
		600-256-670-0000-47 SALES TAX	12.37	
		600-256-670-0000-51 SALES TAX	9.85	
183445	01/09/2015	224550 SC DHEC/ASBESTOS SECTION		200.00
		100-254-640-0000-95 DUES & FEES	200.00	
183446	01/09/2015	903886 SC FBLA		360.00
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	360.00	
183447	01/09/2015	904534 SCHOOL SPIRIT COFFEE		68.19
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	68.19	
183448	01/09/2015	902021 SC LAW ENFORCEMENT DIVISION		350.00
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	350.00	
183449	01/09/2015	906264 SCLOA		100.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	100.00	
183450	01/09/2015	230490 SEVEN OAKS DOORS & HARDWARE		2,131.50
		100-254-410-1000-18 MAINTENANCE SUPPLIES	1,516.25	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	615.25	
183451	01/09/2015	906436 SHAKKIA WALKER		120.27
		100-266-332-0000-91 TRAVEL	120.27	
183452	01/09/2015	904136 SHEALY ENVIRONMENTAL SERVICES, INC		236.25
		100-254-323-0000-11 PURCHASED SERVICES	236.25	
183453	01/09/2015	906975 SHERATON RALEIGH HOTEL		538.34
		100-266-332-0000-91 TRAVEL	538.34	
183454	01/09/2015	901158 SHERRI MATKOVICH		100.00
		203-214-640-0000-62 DUES & FEES	100.00	
183455	01/09/2015	903740 SIGNATURE WASTE SYSTEMS, INC.		6,952.92
		100-254-323-1000-10 CONTRACTS	1,862.99	
		100-254-323-1000-11 CONTRACTS	375.49	
		100-254-323-1000-12 CONTRACTS	375.49	
		100-254-323-1000-13 CONTRACTS	673.83	
		100-254-323-1000-14 CONTRACTS	375.49	
		100-254-323-1000-16 CONTRACTS	673.83	
		100-254-323-1000-18 CONTRACTS	673.83	
		100-254-323-1000-47 CONTRACTS	375.49	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	747.98	
		100-254-323-1000-91 CONTRACT	491.63	
		100-254-323-1000-95 CONTRACTS	326.87	
183456	01/09/2015	906836 SIGNS NOW ROCKHILL		325.82
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	325.82	
183457	01/09/2015	232295 SIMPLEX GRINNELL		2,290.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	410.00	
		100-254-410-1000-92 SUPPLIES	1,880.00	

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183458	01/09/2015	904512 SONG LAKE BOOKS	695.00
		960-113-410-2000-51 LOTTERY SUPPLIES	695.00
183459	01/09/2015	904218 SCHOOL SPECIALTY	156.33
		100-233-410-0000-12 SUPPLIES	156.33
183460	01/09/2015	240360 STACEY SUMMERS	132.31
		100-139-410-0000-12 PRE K SUPPLIES	132.31
183461	01/09/2015	904627 STAN BYERS	133.10
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	47.05
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	86.05
183462	01/09/2015	900660 STEVEN K. RICE	122.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	122.50
183463	01/09/2015	217500 STEWART ENTERPRISES	1,003.50
		100-254-323-0000-90 REPAIRS AND MAINT	267.34
		100-258-410-0000-91 SUPPLIES	337.05
		100-254-323-0000-11 PURCHASED SERVICES	62.06
		100-258-410-0000-90 SUPPLIES	337.05
183464	01/09/2015	906430 STUDENT TRAVEL PLANNERS	2,251.95
		201-113-332-0000-11 TRAVEL	726.00
		201-113-332-0000-11 TRAVEL	1,525.95
183465	01/09/2015	240240 SUBWAY	59.13
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	33.79
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	25.34
183466	01/09/2015	156600 SUE GOVER	100.00
		203-214-640-0000-62 DUES & FEES	100.00
183467	01/09/2015	906946 SUPLAY	41.79
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	41.79
183468	01/09/2015	241070 SUPPLY ROOM	40.95
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	7.95
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	33.00
183469	01/09/2015	160920 THE HALL COMPANY	674.25
		100-252-410-0000-91 SUPPLIES	674.25
183470	01/09/2015	244550 THYSSENKRUPP ELEVATOR CORPORATION	1,283.99
		100-254-323-1000-10 CONTRACTS	513.59
		100-254-323-1000-13 CONTRACTS	0.00
		100-254-323-1000-82 CONTRACTS	0.00
		100-254-323-1000-10 CONTRACTS	0.00
		100-254-323-1000-13 CONTRACTS	0.00
		100-254-323-1000-82 CONTRACTS	513.59
		100-254-323-1000-10 CONTRACTS	0.00
		100-254-323-1000-13 CONTRACTS	256.81
		100-254-323-1000-82 CONTRACTS	0.00
183471	01/09/2015	906054 TOM FLEISCHER GOLF FOUNDATION	250.00

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		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	250.00	
183472	01/09/2015	245500 TOWN OF CLOVER		10,697.94
		100-254-321-0000-10 UTILITIES	174.21	
		100-254-321-0000-10 UTILITIES	57.05	
		100-254-321-0000-10 UTILITIES	23.19	
		100-254-321-0000-10 UTILITIES	105.33	
		100-254-321-0000-10 UTILITIES	3,182.06	
		100-254-321-0000-12 UTILITIES	1,392.21	
		100-254-321-0000-13 UTILITIES	1,567.29	
		100-254-321-0000-14 UTILITIES	645.03	
		100-254-321-0000-17 UTILITIES - STADIUM	23.19	
		100-254-321-0000-17 UTILITIES - STADIUM	95.34	
		100-254-321-0000-17 UTILITIES - STADIUM	23.19	
		100-254-321-0000-18 UTILITIES	894.86	
		100-254-321-0000-47 UTILITIES	1,578.23	
		100-254-321-0000-90 UTILITIES	59.10	
		100-254-321-0000-91 UTILITIES	264.57	
		100-254-321-0000-91 UTILITIES	94.32	
		100-254-321-0000-92 UTILITIES	420.14	
		100-254-321-0000-95 UTILITIES	63.87	
		918-254-321-0000-85 UTILITIES	34.76	
183473	01/09/2015	906012 UPPER PALMETTO YMCA		100.00
		960-113-332-0000-18 FIELD TRIPS/TRAVEL	100.00	
183474	01/09/2015	905298 USC UPSTATE		6,152.00
		710-271-660-0093-10 NON INSTRUCTIONAL OTHER	6,152.00	
183475	01/09/2015	905355 VICKI REVELS		900.00
		214-224-312-0000-18 INST IMPR SERVICES	900.00	
183476	01/09/2015	901274 VISA		4,698.97
		100-254-640-0000-95 DUES & FEES	17.00	
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	501.70	
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	501.70	
		100-233-410-0000-10 SUPPLIES	222.97	
		100-233-410-0000-10 SUPPLIES	222.97	
		100-233-410-0000-10 SUPPLIES	60.81	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	333.21	
		100-254-332-0000-95 TRAVEL	480.70	
		100-254-332-0000-95 TRAVEL	480.70	
		100-254-332-0000-95 TRAVEL	480.70	
		100-254-332-0000-95 TRAVEL	480.70	
		100-254-323-0000-95 REPAIRS & MAINTENANCE	915.81	
183477	01/09/2015	904028 WALLACE HARDY		109.90
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	109.90	
183478	01/09/2015	905462 WAYNE PATRICK HOSPICE HOUSE		50.00
		100-221-410-2000-67 MEMORIALS	50.00	
183479	01/09/2015	232510 W.B. SIMPSON		90.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	90.00	

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183480	01/09/2015	252300 WHALEY FOODSERVICE REPAIRS		1,746.30
		600-256-323-0000-13 CONTRACTED SERVICES	289.00	
		600-256-323-0000-11 CONTRACTED SERVICES	524.86	
		600-256-323-0000-18 CONTRACTED SERVICES	708.41	
		600-256-323-0000-51 PURCHASED SERVICES	224.03	
183481	01/09/2015	903185 WYC BRANCH NAACP		375.00
		100-232-332-0000-91 TRAVEL	375.00	
183482	01/09/2015	258740 YORK COMPREHENSIVE HIGH SCHOOL		100.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	100.00	
183483	01/09/2015	258500 YORK COUNTY NATURAL GAS AUTH.		3,848.43
		100-254-470-0000-51 ENERGY	3,848.43	
183484	01/09/2015	258500 YORK COUNTY NATURAL GAS AUTH.		6,500.00
		520-253-323-0000-13 CONTRACTED SERVICES	6,500.00	
183485	01/09/2015	258700 YORK ELECTRIC COOPERATIVE, INC.		83,997.17
		100-254-470-0000-10 ENERGY	1,628.85	
		100-254-470-0000-10 ENERGY	21,009.15	
		100-254-470-0000-10 ENERGY	77.86	
		100-254-470-0000-10 ENERGY	568.67	
		100-254-470-0000-10 ENERGY	48.39	
		100-254-470-0000-10 ENERGY	1,256.47	
		100-254-470-0000-10 ENERGY	99.19	
		100-254-470-0000-10 ENERGY	102.52	
		100-254-470-0000-10 ENERGY	220.41	
		100-254-470-0000-10 ENERGY	58.85	
		100-254-470-0000-10 ENERGY	3,473.34	
		100-254-470-0000-10 ENERGY	6,029.75	
		100-254-470-0000-11 ENERGY	7,068.10	
		100-254-470-0000-13 ENERGY	52.95	
		100-254-470-0000-13 ENERGY	563.64	
		100-254-470-0000-13 ENERGY	254.59	
		100-254-470-0000-13 ENERGY	49.51	
		100-254-470-0000-13 ENERGY	636.72	
		100-254-470-0000-13 ENERGY	21.51	
		100-254-470-0000-13 ENERGY	11,210.87	
		100-254-470-0000-51 ENERGY	13,098.00	
		100-254-470-0000-51 ENERGY	200.79	
		100-254-470-0000-82 ENERGY	202.20	
		100-254-470-0000-82 ENERGY	4,689.43	
		100-254-470-0000-91 ENERGY	1,806.08	
		100-254-470-0000-91 ENERGY	674.79	
		100-254-470-0000-95 ENERGY	1,583.00	
		100-254-470-0000-95 ENERGY	83.00	
		100-254-470-1000-10 ENERGY ATC	248.00	
		100-254-470-1000-10 ENERGY ATC	3,470.30	
		100-254-470-1000-10 ENERGY ATC	3,440.84	
		100-254-470-1000-10 ENERGY ATC	69.40	
183486	01/09/2015	258800 YORK LUMBER COMPANY, INC.		37.88
		100-115-410-0000-10 SUPPLIES	37.88	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 12/20/2014 TO 1/9/2015 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 100-000-101-0000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	CHECK RUN: 928		NUMBER OF CHECKS: 170	1,311,869.04
			NUMBER OF EPAYMENTS: 0	0.00
				<hr/> 1,311,869.04
			TOTAL NUMBER OF CHECKS: 170	1,311,869.04
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				<hr/> <hr/> 1,311,869.04



CLOVER SCHOOL DIST NO 2
 JERRY HOLLIDAY
 Account Number:

Statement Closing Date:
 December 25, 2014

Summary of Account Activity	
Previous Balance	\$ 2,714.57
Payments	- 2,714.57
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 4,698.97
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
NEW BALANCE	\$ 4,698.97
Credit Limit	\$ 20,000.00
Available Credit	15,301.00
Available Cash	4,000.00
Amount Disputed	0.00
Statement Closing Date	12/25/14
Days in Billing Cycle	31

JTH 1/5/15 ✓

Payment Information	
New Balance	\$ 4,698.97
Total Minimum Payment Due	\$4698.97
Payment Due Date	01/19/15
Late Payment Warning: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$25.	

Contact Information	
	Customer Service: (800) 423-7503 Report Lost or Stolen Card: (727) 570-4881 After Hours: (800) 883-0131
	Please send Billing Inquiries and Correspondence to: CLOVER COMMUNITY BANK PO BOX 31481 TAMPA, FL 33631
	Visit us on the web at: www.MyCardStatement.com
	Please Mail Your Payments to: VISA PO BOX 30131 TAMPA FL 33630-3131

Important News

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE. NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

Transactions

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
11/24	11/25	9399	24001754329602020901854	ROCK HILL DMV 46 ROCK HILL SC <i>100 254640 0000 95</i>	17.00
12/04	12/07	3063	24792624339642000190694	USAIRWAYS 0372382628714 800-428-4322 AZ <i>PO 76103</i>	501.70
12/04	12/07	3063	24792624339642000190702	USAIRWAYS 0372382628715 800-428-4322 AZ <i>✓</i>	501.70
12/10	12/11	5942	24692164344000913789816	Amazon.com AMZN.COM/BILL WA <i>PO 76086</i>	222.97

NOTICE: CONTINUED ON PAGE 3
 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CLOVER COMMUNITY BANK
 PO BOX 31481
 TAMPA FL 33631 - 3481

Account Number

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
12/25/14	\$4,698.97	\$4698.97	01/19/15

\$

MAKE CHECK PAYABLE TO:

CLOVER SCHOOL DIST NO 2
 JERRY HOLLIDAY
 604 BETHEL STREET
 CLOVER SC 29710 - 1156

VISA
 PO BOX 30131
 TAMPA FL 33630 - 3131



CLOVER SCHOOL DIST NO 2
 JERRY HOLLIDAY
 Account Number:

Statement Closing Date:
 December 25, 2014

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
12/10	12/11	5942	2469216434400011895903	Amazon.com AMZN.COM/BILL WA	222.97	PO 76086 ✓
12/11	12/12	5942	24692164345000430949371	Amazon.com AMZN.COM/BILL WA	60.81	✓
12/11	12/12	5942	24692164345000578497795	Amazon.com AMZN.COM/BILL WA	333.21	1002168415000071 ✓
12/12	12/14	3063	24792624347642000272559	USAIRWAYS 0372383515802 800-428-4322 AZ	480.70	PO 76183 ✓
12/12	12/14	3063	24792624347642000272567	USAIRWAYS 0372383515803 800-428-4322 AZ	480.70	✓
12/12	12/14	3063	24792624347642000272575	USAIRWAYS 0372383515804 800-428-4322 AZ	480.70	✓
12/12	12/14	3063	24792624347642000272583	USAIRWAYS 0372383515805 800-428-4322 AZ	480.70	✓
12/22	12/23	5511	24431054356083333981829	MB OF SOUTH CHARLOTTE 7048894444 NC	915.81	PO 76230 ✓
Payments, Adjustments and Others						
12/19	12/19	0000	74070704353001110571898	PAYMENT - THANK YOU	2,714.57 -	
TOTAL PAYMENTS OR ADJUSTMENTS					\$	2,714.57 -
Fees						
TOTAL FEES FOR THIS PERIOD					\$	0.00
Interest Charged						
TOTAL INTEREST FOR THIS PERIOD					\$	0.00
2014 Totals Year To Date						
Total Fees Charged in 2014					\$	0.00
Total Interest Charged in 2014					\$	0.00

Interest Charge Calculation/Plan Level Information					
Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge
CURRENT					
PURCHASES	G	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00
CASH	A	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.
² Your Annual Percentage Rate (APR) is the annual interest rate on your account.
 (V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.